

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): MR. VLLAZNIM BYTYQI ADDRESS: STREET "ZAGREB", BUILDING NO. 92, APARTMENT NO. 19 PRISHTINA 10000, REPUBLIC OF KOSOVO Telephone Number: +383(0)49489199	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ACCOUNT #:109194	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: VLLAZNIM BYTYQI, RAIFFEISEN BANK KOSOVO J.S.C; St. Robert Doll, No. 99, Prishtina 10000, Kosovo. Telephone Number: +383(0) 38 222 222 129	3. Date Equity Interest was acquired: BETWEEN 06/22/2021-01/17/2024 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: <u>1770 SHARES FOR \$18,795</u>	5. Certificate number(s): <u>SEE ATTACHED DOCUMENTATION</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>VLLAZNIM BYTYQI</u> Title: <u>MR.</u> Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ (Signature) _____ (Date) _____ Telephone number: <u>+383(0)49489199</u> email: <u>vllaznimb@gmail.co</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Clear Form

PROOF OF INTEREST SUPPLEMENTAL INFORMATIONS:

CASE: 24-50792, META MATERIALS, INC.

FOR: VLLAZNIM BYTYQI

BROKER#1: Raiffeisen Bank Kosovo J.S.C. www.raiffeisen-kosovo.com/
ACCT#: 109194

TRANSACTIONS [Pre-Reverse Split]:

Date	Transaction	Ticker	ISIN	Broker	# of shares	Price	Invested amount
6/22/2021	Purchased	Torchlight E.	US89102U1034	Raiffeisen Bank Kosovo	1,000	\$9.85	\$9,850
6/25/2021	Purchased	Torchlight E.	US89102U1034	Raiffeisen Bank Kosovo	623	\$4.90	\$3,053
6/25/2021	Purchased	Torchlight E.	US89102U1034	Raiffeisen Bank Kosovo	377	\$4.90	\$1,847
8/8/2021	Purchased	Meta Materials Inc	US59134N1046	Raiffeisen Bank Kosovo	270	\$5.26	\$1,420
8/8/2021	Purchased	Meta Materials Inc	US59134N1046	Raiffeisen Bank Kosovo	500	\$5.25	\$2,625
							\$18,795

TOTAL SHARES HELD PRE-REVERSE SPLIT: **TOTAL 1770 SHARES** Purchased 2000 TRCH 2000 shares; After TRCH a 1-for-2 reverse stock split; resulted with total 1000 TRCH shares; After the merges of TRCH and MMAT Inc (TRCH shares converted to MMAT shares at 1:1 ratio) with total 1000 MMAT shares; Purchased additional 770 shares of MMAT (post merger)

TOTAL MONIES INVESTED PRE-RESERVE SPLIT: **\$18,795**

TRANSACTIONS [Pre-Reverse Split]:

BROKER#2: Interactive Brokers LLC <https://www.interactivebrokers.com/>
ACCT#: U11746648
CUSTOMER ID:
TRANSACTIONS [Pre-Reverse Split]:

Date	Transaction	Ticker	ISIN	Broker	# of shares	Price	Invested amount
1/17/2024	Purchased	Meta Materials Inc	US59134N1046	Interactive Brokers LLC	1,122	\$0.10	\$110
1/17/2024	Purchased	Meta Materials Inc	US59134N1047	Interactive Brokers LLC	550	\$0.10	\$54
1/17/2024	Purchased	Meta Materials Inc	US59134N1048	Interactive Brokers LLC	5,118	\$0.10	\$502
1/17/2024	Purchased	Meta Materials Inc	US59134N1049	Interactive Brokers LLC	10	\$0.10	\$1
							\$666

TOTAL SHARES HELD PRE-REVERSE SPLIT: **TOTAL SHARES 8570** [1770 + 6800=8570]; 1770 shares transferred from broker #1 to broker#2, plus purchased 6800 new shares from Interactive brokers LLC (broker#2)

TOTAL MONIES INVESTED PRE-RESERVE SPLIT: **\$19,462** [\$18,795 + \$666=\$19,462]

TRANSACTIONS [Post-Reverse Split 1/100]:

TOTAL SHARES HELD POST-REVERSE SPLIT: **TOTAL SHARES 85** Post Reverse stock split 1-for-100: [8570:100 = 85]
TOTAL MONIES INVESTED PRE-RESERVE SPLIT: **\$19,462**

**See Transaction documentation attached.

***** RAIFFEISEN BANK *****
 SECURITY TRADE SCTRSC2117500003
 BOND OR SHARE S UNIT PRICE

*****ORDER DETAILS*****

CUSTOMER	109194
PORTFOLIO	109194-2 VLLAZNIM BYTYQI USD
SECURITY MASTER	200100-129 Torchlight E. ISIN US89102U1034 USD
I S I N	US89102U1034
STOCK EXCHANGE	XNMS XNMS
TRADE CURRENCY	USD
TRADE DATE	22/06/21
VALUE DATE	24/06/21
COUPON RATE	
YIELD	
ACCRUAL DAYS	
ISSUE DATE	
MATURITY DATE	

***** FIRM BOOK TRADE DETAILS *****

FIRM BOOK	109194
TRANSACTION TYPE	BUY SECURITY PURCHASE
PORTFOLIO	109194-2 VLLAZNIM BYTYQI USD
NOMINAL	1,000.00
PRICE	9.85
INTEREST	
GROSS AMOUNT	9,850.00
GROSS Incl. INTEREST	9,850.00
BROKER COMMISSION	24.85
COMMISSION	17.90
STAMP TAX	
MISC FEES	0.00
NET AMOUNT	
AMOUNT DUE	USD 9,892.75
ORDERS NO	
EXCH TAX	0.00
EXCH RATE	1.19
REMARKS	

Risk Warning:
 Speculative trading or investing maynot be suitable for all investors. Trading in the products and servi
 (bonds, funds or equities) may result in losses as well as profits. You may lose part or all of your capit
 In addition: Please also refer to terms and conditions in custody/ brokerage contract.

***** RAIFFEISEN BANK *****
 SECURITY TRADE SCTRSC2118000003
 BOND OR SHARE S UNIT PRICE

*****ORDER DETAILS*****

CUSTOMER	109194	
PORTFOLIO	109194-2	VLLAZNIM BYTYQI USD
SECURITY MASTER	200100-129	Torchlight E. ISIN US89102U1034 USD
I S I N	US89102U1034	
STOCK EXCHANGE	XNMS	XNMS
TRADE CURRENCY	USD	
TRADE DATE	25/06/21	
VALUE DATE	29/06/21	
COUPON RATE		
YIELD		
ACCRUAL DAYS		
ISSUE DATE		
MATURITY DATE		

***** FIRM BOOK TRADE DETAILS *****

FIRM BOOK	109194	
TRANSACTION TYPE	BUY	SECURITY PURCHASE
PORTFOLIO	109194-2	VLLAZNIM BYTYQI USD
NOMINAL	623.00	
PRICE	4.895	
INTEREST		
GROSS AMOUNT	3,049.59	
GROSS Incl. INTEREST	3,049.59	
BROKER COMMISSION	23.36	
COMMISSION	17.89	
STAMP TAX		
MISC FEES	0.00	
NET AMOUNT		
AMOUNT DUE	USD	3,090.84
ORDERS NO		
EXCH TAX	0.00	
EXCH RATE	1.19	
REMARKS		

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***** RAIFFEISEN BANK *****
 SECURITY TRADE SCTRSC2118000004
 BOND OR SHARE S UNIT PRICE

*****ORDER DETAILS*****

CUSTOMER	109194
PORTFOLIO	109194-2 VLLAZNIM BYTYQI USD
SECURITY MASTER	200100-129 Torchlight E. ISIN US89102U1034 USD
I S I N	US89102U1034
STOCK EXCHANGE	XNMS XNMS
TRADE CURRENCY	USD
TRADE DATE	25/06/21
VALUE DATE	29/06/21
COUPON RATE	
YIELD	
ACCRUAL DAYS	
ISSUE DATE	
MATURITY DATE	

***** FIRM BOOK TRADE DETAILS *****

FIRM BOOK	109194
TRANSACTION TYPE	BUY SECURITY PURCHASE
PORTFOLIO	109194-2 VLLAZNIM BYTYQI USD
NOMINAL	377.00
PRICE	4.9
INTEREST	
GROSS AMOUNT	1,847.30
GROSS Incl. INTEREST	1,847.30
BROKER COMMISSION	0.00
COMMISSION	0.00
STAMP TAX	
MISC FEES	0.00
NET AMOUNT	
AMOUNT DUE	USD 1,847.30
ORDERS NO	
EXCH TAX	0.00
EXCH RATE	1.19
REMARKS	

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Corporate Action - detail

Type: Reverse Stock Split / Mandatory

Status: Advice

Date: 2021-06-29

Security name: TORCHL.ENERGY RES.DL-,001

Torchlight Energy Resourc.Inc.;Registered Shares DL -,001

ISIN: US89102U1034

Currency: USD

Account number: 65.055.402

Description: RB KOSOVO RBKO EPS/NQI mit Offenlegung 30/0%

Quantity: 2,500.00

Loco: BNP002

Mandatory/Voluntary Indicator	Mandatory CA event - no instruction required
Corporate Action Reference at RBI:	US89102U10131577
Official Corporate Action Event Reference:	US124991424
effective date:	20210625
option:	001
	Securities Option
default:	Yes
subscribed category:	US89102U1034 / TORCHLIGHT ENERGY
payable date:	20210629
subscribed category:	US59134N1046 / META MATERIALS INC.
Ratio:	1, / 2,
payable date:	20210629



Corporate Action - detail

Type: Spin-Off / Mandatory

Status: Advice

Date: 2021-06-24

Security name: TORCHL.ENERGY RES.DL-,001

Torchlight Energy Resourc.Inc.;Registered Shares DL -,001

ISIN: US89102U1034

Currency: USD

Account number: 65.055.402

Description: RB KOSOVO RBKO EPS/NQI mit Offenlegung 30/0%

Quantity: 1,300.00

Loco: BNP002

Mandatory/Voluntary Indicator	Mandatory CA event - no instruction required
Corporate Action Reference at RBI:	US89102U10139616
Official Corporate Action Event Reference:	US127103653
ex-date:	20210623
record date:	20210624
option:	001
	Securities Option
default:	Yes
subscribed category:	XX0000000002
ratio:	1, / 1,
payable date:	20210625

***** RAIFFEISEN BANK *****
SECURITY TRADE SCTRSC2124400002
BOND OR SHARE S UNIT PRICE

*****ORDER DETAILS*****

CUSTOMER	109194
PORTFOLIO	109194-2 VLLAZNIM BYTYQI USD
SECURITY MASTER	200100-227 META MAT INC ISIN-US59134N1046 USD
I S I N	US59134N1046
STOCK EXCHANGE	XNMS XNMS
TRADE CURRENCY	USD
TRADE DATE	30/08/21
VALUE DATE	01/09/21
COUPON RATE	
YIELD	
ACCRUAL DAYS	
ISSUE DATE	
MATURITY DATE	

***** FIRM BOOK TRADE DETAILS *****

FIRM BOOK	109194
TRANSACTION TYPE	BUY SECURITY PURCHASE
PORTFOLIO	109194-2 VLLAZNIM BYTYQI USD
NOMINAL	270.00
PRICE	5.26
INTEREST	
GROSS AMOUNT	1,420.20
GROSS Incl. INTEREST	1,420.20
BROKER COMMISSION	0.00
COMMISSION	0.00
STAMP TAX	
MISC FEES	0.00
NET AMOUNT	
AMOUNT DUE	USD 1,420.20
ORDERS NO	
EXCH TAX	0.00
EXCH RATE	1.18
REMARKS	

Risk Warning:

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***** RAIFFEISEN BANK *****
SECURITY TRADE SCTRSC2124400001
BOND OR SHARE S UNIT PRICE

*****ORDER DETAILS*****

CUSTOMER	109194
PORTFOLIO	109194-2 VLLAZNIM BYTYQI USD
SECURITY MASTER	200100-227 META MAT INC ISIN-US59134N1046 USD
I S I N	US59134N1046
STOCK EXCHANGE	XNMS XNMS
TRADE CURRENCY	USD
TRADE DATE	30/08/21
VALUE DATE	01/09/21
COUPON RATE	
YIELD	
ACCRUAL DAYS	
ISSUE DATE	
MATURITY DATE	

***** FIRM BOOK TRADE DETAILS *****

FIRM BOOK	109194
TRANSACTION TYPE	BUY SECURITY PURCHASE
PORTFOLIO	109194-2 VLLAZNIM BYTYQI USD
NOMINAL	500.00
PRICE	5.25
INTEREST	
GROSS AMOUNT	2,625.00
GROSS Incl. INTEREST	2,625.00
BROKER COMMISSION	23.28
COMMISSION	17.70
STAMP TAX	
MISC FEES	0.00
NET AMOUNT	
AMOUNT DUE	USD 2,665.98
ORDERS NO	
EXCH TAX	0.00
EXCH RATE	1.18
REMARKS	

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(bonds, funds or equities)may result in losses as well as profits. You may lose part or all of your capit
In addition: Please also refer to terms and conditions in custody/ brokerage contract.

Customer ID: 109194

Klienti: VLLAZNIM BYTYQI

Raiffeisen Bank Kosovo

Tel : +381 38 222 222 198

email: fxmm@raiffeisen-kosovo.com

Bilanci i portfolios

Data e vërtetimit: 30-Jun-2021

Kodi (SEC)	ID e Portofolit	Emërimi i aksioneve	Numri i aksioneve	Valuta
Code (SEC)	Portfolio ID	Security description	Number of shares	Currency
200100-039	109194-2	AMC Entertainment US00165C1045 USD	3122	USD
100100-637	109194-2	Nio Inc US62914V1061-USD	540	USD
200100-129	109194-2	Torchlight E. ISIN US89102U1034 USD	2000	USD

Lista e transaksioneve

Periudha e vërtetimit: 1-Jun-2021 deri 30-Jun-2021

USD

Kodi (SEC)	ID e Portofolit	Data e Tregimit	Data Valide	Referenca e Transaksionit	Emri i Ekuityt	Blerje / Shitje	Numri i aksioneve	Qmimi në Vepir	Qmimi i Tregut	TOTAL Pa Komisione	Komisionet e RBKO-së	Komisionet e ndërmjetësit	TOTAL me Komisione
Code (SEC)	Portfolio ID	Trade Date	Valua Date	Transaction Reference	Name of Equities	Buy / Sell	Number of shares	Actual Price	Market Price	TOTAL (without Commissions)	RBKO Commissions	Broker Commissions	TOTAL (with Commissions)
100100-196	109194-2	22-Jun-2021	24-Jun-2021	SCTRSC2117500004	TESLA MOTORS, US88160R1014	SEL	3	617.11000	680.76	1,851.33	0.00	0.00	1,851.33
100100-196	109194-2	22-Jun-2021	24-Jun-2021	SCTRSC2117500005	TESLA MOTORS, US88160R1014	SEL	66	617.04000	680.76	40,724.64	-42.58	-75.61	40,606.45
200100-129	109194-2	22-Jun-2021	24-Jun-2021	SCTRSC2117500003	Torchlight E. ISIN US89102U1034 USD	BUY	1000	9.85000	4.92	9,850.00	17.90	24.85	9,892.75
200100-129	109194-2	25-Jun-2021	29-Jun-2021	SCTRSC2118000003	Torchlight E. ISIN US89102U1034 USD	BUY	623	4.89500	4.92	3,049.59	17.89	23.36	3,090.84
200100-129	109194-2	25-Jun-2021	29-Jun-2021	SCTRSC2118000004	Torchlight E. ISIN US89102U1034 USD	BUY	377	4.90000	4.92	1,847.30	0.00	0.00	1,847.30

Vëmendje! Informacioni i dërguar në këtë dokument mund të përmbajë gabime ose diferenca kohore në regjistrim, për të cilat nuk mbajmë përgjegjësi. Ju lutem refuzoni konfirmimeve dhe shënimeve tuaja. Në të njëjtën kohë kalkulojmë dividendën dhe kalkulojmë valulime (valulim, warrants, splits, bonuses, etj) mund të prodhojnë totale të pasakta, që duhet të rishikohen nga ju. Gjithnjë referohuni ligjit/rregulloreve për rregulla dhe afate për Taksa në deklarimet e juaja. Nëse vëreni ndonjë gabim ju lutem na lajmëroni. Paga e Taksave/tatimit është obligim ligjor.

Jul 5, 2021

Customer ID: 109194

Klienti: VLLAZNIM BYTYQI

Raiffeisen Bank Kosovo

Tel : +381 38 222 222 198

email: fxmm@raiffeisen-kosovo.com

Bilanci i portfolios

Data e vrojtimt: 31-Aug-2021

Kodi (SEC)	ID e Portofolit	Emri i Aktit / Titull i Aktit	Numri i Aksioneve	Valuta
Code (SEC)	Portfolio ID	Security description	Number of shares	Currency
200100-227	109194-2	META MAT INC ISIN:US59134N1045 USD	1000	USD
200100-236	109194-2	Meta materials US59134N2036 USD	1000	USD
100100-637	109194-2	Nio Inc US62914V1061-USD	470	USD
200100-039	109194-2	AMC Entertainment US00165C1045 USD	3122	USD

Lista e transaksioneve

Periudha e vrojtimt: 1-Aug-2021 deri 31-Aug-2021

USD

Kodi (SEC)	ID e Portofolit	Data e Tregimit	Data Valide	Referenca e Transaksionit	Emri i Ekuities	Blerje / Shite	Numri i Aksioneve	Çmimi i Vepimit	Çmimi i Tregut	TOTAL Pa Komisione	Komisionet e RBKO-es	Komisionet e ndërmjetës	TOTAL me Komisione
Code (SEC)	Portfolio ID	Trade Date	Valid Date	Transaction Reference	Name of Equities	Buy / Sell	Number of shares	Actual Price	Market Price	TOTAL without Commissions	RBKO Commissions	Broker Commissions	TOTAL with Commissions
100100-637	109194-2	3-Aug-2021	5-Aug-2021	SCTRSC2121700002	Nio Inc US62914V1061-USD	SEL	70	44.81000	37.8	3,136.70	-17.76	-23.31	3,095.63

Vëmendje! Informacioni i dërguar në këtë dokument mund të përmbajë gabime ose diferenca kohore në regjistrim, për të cilat nuk mbajmë përgjegjësi. Ju lutem refrohuni konfirmimeve dhe shënimeve tuaja. Në të njëjtën kohë kalkullimi i dividendës dhe kalkullimi i valumëve (valuimi, warrants, splits, bonuses, etj) mund të prodhojnë totale të pasakta, që duhet të rishikohen nga ju. Gjithnjë referohuni ligjit/rregulloreve për rregullat dhe afate për Taksa në deklaratimet e juaja. Nëse vëreni ndonjë gabim ju lutem na lajmëroni. Paga e Taksave/tatimit është obligim ligjor.

Sep 2, 2021

Customer Account Transfer - Letter of Authorization

2024-01-17 17:30:12
RAIFFEISENBANK

Dear Transfers Department;

I, Vllaznim Bytyqi, hereby request delivery of the following account positions to Interactive Brokers; for benefit of my account U11746648. Settlement instructions can be obtained by contacting Interactive Brokers at fop-transfer-in@interactivebrokers.com. This email address is solely for communication between the financial institutions processing the transfer. Any client inquiries should be addressed via the message center on the IBKR Client Portal.

Transaction Information

Asset Type	Description	Identifiers	Quantity
Stock	META MATERIALS INC / NASDAQ	ISIN: US59134N1046 Symbol: MMAT CUSIP: 59134N104	1770

Customer Signature



Activity Statement

January 1, 2024 - January 31, 2024

[? Help](#)

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Vilaznim Bytyqi
Account	U***46648
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

December 31, 2023		January 31, 2024			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	11.22	27.33	0.00	27.33	16.11	Starting Value	4,123.25
Stock	4,112.03	3,045.90	0.00	3,045.90	-1,066.13	Mark-to-Market	-1,818.91
Total	4,123.25	3,073.23	0.00	3,073.23	-1,050.02	Deposits & Withdrawals	691.07
						Position Transfers	88.50
						Commissions	-10.69
						Ending Value	3,073.23
Time Weighted Rate of Return					-41.70%		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
AMC	671.9	671.9	6.1200	4.0500	-1,390.83	0.00	0.00	0.00	-1,390.83		
MMAT	0	0	-	-	-135.13	-149.26	-8.69	0.00	-293.07		
MMAT	0	85	-	3.8200	-143.65	0.22	0.00	0.00	-143.43		
Total Stocks					-1,669.61	-149.04	-8.69	0.00	-1,827.34		
Forex											
USD	11.22	27.33	1.0000	1.0000	0.00	-0.25	-2.00	0.00	-2.25		
Total Forex					0.00	-0.25	-2.00	0.00	-2.25		
Total (All Assets)					-1,669.61	-149.29	-10.69	0.00	-1,829.59		

Realized & Unrealized Performance Summary													
Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	Unrealized L/T Profit	L/T Loss	Total	Total	Code
Stocks													
AMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.70	1,264.41	-32,402.56	-31,217.85	-31,217.85	
MMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MMAT	0.00	0.00	0.00	4.07	0.00	4.07	0.00	-417.02	54.43	0.00	-362.59	-358.52	
Total Stocks	0.00	0.00	0.00	4.07	0.00	4.07	0.00	-496.72	1,318.84	-32,402.56	-31,580.44	-31,576.37	
Forex													
EUR	0.00	0.00	-2.25	0.00	0.00	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
Total Forex	0.00	0.00	-2.25	0.00	0.00	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
Total (All Assets)	0.00	0.00	-2.25	4.07	0.00	1.82	0.00	-496.72	1,318.84	-32,402.56	-31,580.44	-31,578.62	

Cash Report				
	Total	Securities	Futures	
Base Currency Summary				
Starting Cash	11.22	11.22	0.00	
Commissions	-10.69	-10.69	0.00	
Deposits	691.07	691.07	0.00	
Trades (Sales)	694.89	694.89	0.00	
Trades (Purchase)	-1,359.17	-1,359.17	0.00	
Ending Cash	27.33	27.33	0.00	
Ending Settled Cash	27.33	27.33	0.00	
EUR				
Starting Cash	0.00	0.00	0.00	
Deposits	635.00	635.00	0.00	
Trades (Purchase)	-635.00	-635.00	0.00	
Ending Cash	0.00	0.00	0.00	
Ending Settled Cash	0.00	0.00	0.00	
USD				
Starting Cash	11.22	11.22	0.00	
Commissions	-10.69	-10.69	0.00	
Trades (Sales)	694.89	694.89	0.00	
Trades (Purchase)	-668.10	-668.10	0.00	
Ending Cash	27.33	27.33	0.00	
Ending Settled Cash	27.33	27.33	0.00	

Open Positions								
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AMC	671.9	1	50.51205701	33,939.05	4.0500	2,721.20	-31,217.85	
MMAT	85	1	8.08578415	687.29	3.8200	324.70	-362.59	
Total				34,626.34		3,045.90	-31,580.44	

Trades										
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
MMAT	2024-01-17, 07:06:15	6,800	0.09824947	0.0763	-668.10	-8.69	676.78	0.00	-149.26	O:P
MMAT	2024-01-26, 20:25:00	-0.7	5.8200	5.5100	4.07	0.00	0.00	4.07	0.22	C
Total MMAT		6,799.3			-664.02	-8.69	676.78	4.07	-149.04	
Total					-664.02	-8.69	676.78	4.07	-149.04	
Forex										
USD										
EUR.USD.	2024-01-17, 06:58:39	-635	1.0879		690.82	-2.00			-0.25	
Total EUR.USD		-635			690.82	-2.00			-0.25	
Total					690.82	-2.00			-0.25	

Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2024-01-29	2024-01-26, 20:25:00	MMAT(US59134N1046) Split 1 for 100 (MMAT, META MATERIALS INC, US59134N3026)	85.7	0.00	0.00	0.00	
2024-01-29	2024-01-26, 20:25:00	MMAT(US59134N1046) Split 1 for 100 (MMAT.OLD, META MATERIALS INC, US59134N1046)	-8,570	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

Transfers

Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
Stocks											
USD											
MMAT	2024-01-26	FOP	In	--	109194	1,770	--	88.50	0.00	0.00	
Total								88.50	0.00	0.00	

Deposits & Withdrawals

Date	Description	Amount
EUR		
2024-01-17	Electronic Fund Transfer	635.00
Total		635.00
Total in USD		681.07

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AMC	AMC ENTERTAINMENT HLDS-CLA	648081824	US00165C3025	NYSE	1	COMMON	
MMAT	META MATERIALS INC	680614991	US59134N3026	NASDAQ	1	COMMON	
MMAT.OLD, MMAT	META MATERIALS INC	499639678	US59134N1046	NASDAQ	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale	XCH	Mutual Fund Exchange Transaction

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Mutual Fund Notes

- All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers:

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) Ltd, www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

- Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Central Europe Zrt.; Interactive Brokers Hong Kong Limited; Interactive Brokers Ireland, Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
- IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.

Notes/Legal Notes

4. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
6. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
7. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives.
8. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
9. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
10. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
11. Interactive Brokers LLC is a SIPC member. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

Interactive Brokers LLC is a SIPC Member



Daily Trade Report

January 17, 2024

[Help](#)

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Vilaznim Bytyqi
Account	U***46648 (Custom Consolidated)
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Base Currency	USD

Trades

Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Proceeds	Comm	Fee	Order Type	Code
Stocks												
USD												
U***46648	MMAT	2024-01-17, 07:06:15	2024-01-19	-	BUY	8,800	0.09824947	-668.10	-8.69	0.00	LMT	O:P
Total MMAT (Bought)						8,800	0.09824947	-668.10	-8.69	0.00		
Total								-668.10	-8.69	0.00		
Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Proceeds	Comm In Base	Fee	Order Type	Code
Forex												
USD												
U***46648	EUR.USD	2024-01-17, 06:58:39	2024-01-19	-	SELL	-635	1.0879	690.82	-2.00	0.00	MKT	
Total EUR.USD (Sold)						-635	1.0879	690.82	-2.00	0.00		
Total								690.82	-2.00	0.00		

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
MMAT	META MATERIALS INC	499639678	US59134N1046	NASDAQ	1	COMMON	
Symbol	Description	Conid	Listing Exch	Multiplier	Code		
Forex							
EUR.USD	EUR.USD	12087792			1		

Order Types

Code	Meaning	Code (Cont.)	Meaning (Cont.)
ALERT	Alert	PEGMKTVOL	Peg Mkt Vol
FUNARI	Funari	PEGPRMVOL	Peg Prim Vol
LIT	Limit If Touched	PEGSRFVOL	Peg Surf Vol
LMT	Limit	REL	Relative
LMTOB	Limit Or Better	REL2MID	Relative Up To Mid
LOC	Limit On Close	RELSTK	Relative To Stock
LWOW	Limit With Or Without	RFQ	Quote Request
MIDPX	Mid Price	RPI	Retail Price Improve
MIT	Market If Touched	SNAPMID	Snap To Mid point
MKT	Market	SNAPMKT	Snap To Market
MKTPROT	Market Protect	SNAPREL	Snap To Primary
MOC	Market On Close	STP	Stop
MTL	Market To Limit	STPLMT	Stop Limit
PASSVREL, PSVR	Passive Relative	STPPROT	Stop Protect
PEGBENCH	Peg Bench	TRAIL	Trailing Stop
PEGGED	Pegged	TRAILLIT	Trailing Limit If Touched
PEGMID	Peg To Mid	TRAILLMT	Trailing Stop Limit
PEGMID2	Peg To Mid2	TRAILMIT	Trailing Market If Touched
PEGMIDVOL	Peg Mid Vol	VOLAT	Volat
PEGMKT	Peg To Mkt	WOW	With Or Without

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	L	Ordered by IB (Margin Violation)
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB (Please refer to legal note #2)
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	O	Opening Trade
C	Closing Trade	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	R	Dividend Reinvestment
D	IB acted as dual agent for both the buyer and seller in this transaction. Information regarding the counterparty to this trade will be furnished to you upon your request	Ri	Recurring Investment
Ep	Resulted from an Expired Position	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
Ex	Exercise	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	Rb	Rebill
FPA	The fractional portion of this trade was executed against IB or an affiliate, IB acted as agent for the whole share portion of this trade.	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
G	Trade in Guaranteed Account Segment	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer

Notes/Legal Notes

Notes

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- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.
- In the case of any transaction in a debt security subject to redemption before maturity, such debt security may be redeemed in whole or in part before maturity and such redemption could affect the yield presented. Additional information is available upon request.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers:

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Central Europe Zrt.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
- IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
- For security trades, if not already indicated on this statement, information about the time of any transaction and the identity of the counterparty to the transaction will be available upon written request of the customer.
- For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
- Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives.

Notes/Legal Notes

9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Interactive Brokers LLC is a SIPC member. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

Interactive Brokers LLC is a SIPC Member



Activity Statement

November 1, 2024 - November 30, 2024

[Help](#)

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Vilaznim Bytyqi
Account	U***46648
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

October 31, 2024		November 30, 2024			Change	Change in NAV	
	Total	Long	Short	Total		Starting Value	Total
Cash	1.59	1.59	0.00	1.59	0.00		2,988.44
Stock	2,986.85	3,366.24	0.00	3,366.24	379.39	Mark-to-Market	379.39
Total	2,988.44	3,367.83	0.00	3,367.83	379.39	Ending Value	3,367.83

Time Weighted Rate of Return 12.70%

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
AMC	679	679	4.3900	4.9500	380.24	0.00	0.00	0.00	380.24		
MMATQ	85	85	0.0710	0.0610	-0.85	0.00	0.00	0.00	-0.85		
Total Stocks					379.39	0.00	0.00	0.00	379.39		
Forex											
USD	1.59	1.59	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					0.00	0.00	0.00	0.00	0.00		
Total (All Assets)					379.39	0.00	0.00	0.00	379.39		

Realized & Unrealized Performance Summary													
Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Stocks													
AMC	0.00	0.00	0.00	0.00	0.00	0.00	9.40	0.00	1,545.39	-32,158.54	-30,603.74	-30,603.74	
MMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-672.63	0.57	-10.04	-682.10	-682.10	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	9.40	-672.63	1,545.96	-32,168.58	-31,285.84	-31,285.84	

Cash Report			
	Total	Securities	Futures
Base Currency Summary			
Starting Cash	1.59	1.59	0.00
Ending Cash	1.59	1.59	0.00
Ending Settled Cash	1.59	1.59	0.00

Open Positions								
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AMC	679	1	50.02178631	33,964.79	4.9500	3,361.05	-30,603.74	
MMATQ	85	1	8.08578415	687.29	0.0610	5.19	-682.10	
Total				34,652.08		3,366.24	-31,285.84	

Financial Instrument Information								
Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
AMC	AMC ENTERTAINMENT HLDS-CLA	648081824	US00165C3025	AMC	NYSE	1	COMMON	
MMATQ	META MATERIALS INC	680614991	US59134N3026	MMATQ	PINK	1	COMMON	

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	Lo	Direct Loan
ADR	ADR Fee Accrual	M	Entered manually by IB
AEx	Automatic exercise for dividend-related recommendation.	MEx	Manual exercise for dividend-related recommendation.
AFx	AutoFX conversion resulting from trading	ML	Maximize Losses tax basis election
Adj	Adjustment	MLG	Maximize Long Term Gain tax basis election
Al	Allocation	MLL	Maximize Long Term Loss tax basis election
Aw	Away Trade	MSG	Maximize Short Term Gain tax basis election
B	Automatic Buy-in	MSL	Maximize Short Term Loss tax basis election

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
Bo	Direct Borrow	O	Opening Trade
C	Closing Trade	Off	Yes and No contracts offset to \$1.00 cash settlement
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	PTA	Post Trade Allocation
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
DT	Discounted Trade	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
De	Delivery or Conversion Action	R	Dividend Reinvestment
ETF	ETF Creation/Redemption	RED	Redemption to Investor
Ep	Resulted from an Expired Position	RI	Recurring Investment
Ex	Exercise	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	Rb	Rebill
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
GEA	Exercise or Assignment resulting from offsetting positions	Ri	Reimbursement
HC	Highest Cost tax basis election	S0	Contract settled to zero value
HFI	Investment Transferred to Hedge Fund	S1	Contract settled to \$1.00
HFR	Redemption from Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
I	Internal Transfer	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SL	Specific Lot tax basis election
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction
LT	Long Term P/L		

Notes/Legal Notes

Notes

1. Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also settle on trade date plus one business day. Some exchanges and other transaction types may have longer or shorter settlement periods. Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your Independent advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.

Notes/Legal Notes

5. IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
6. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
7. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
8. Trade execution times are displayed in Eastern Time.
9. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
10. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
11. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
12. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
13. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
14. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Mutual Fund Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: ibkr.com/help. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers:

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) Ltd, www.interactivebrokers.com.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Ireland, Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or visit ibkr.com/help.
6. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
7. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives.
8. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

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Interactive Brokers LLC is a SIPC Member

BROKER #1: Raiffeisen Bank Kosovo J.S.C. is subsidiary of Raiffeisen Bank International (RBI) of Austria

Raiffeisen Bank Kosovo J.S.C.

- **Category:** Banks - Banks licensed in Kosovo
- **Address:** St. Robert Doll, No. 99 | 10000 Prishtina | Kosovo
- **Contact:**
 - **Phone:** +383(0) 38 222 222 129 or 222 222 361
 - **Email:** fxmm@raiffeisen-kosovo.com
 - **Web:** www.raiffeisen-kosovo.com/

Raiffeisen Bank International AG

- **Category:** Banks - Banks licensed in Austria
- **Address:** Am Stadtpark 9 | 1030 Wien | Austria
- **Contact:**
 - **Phone:** +43 1 71707
 - **Email:** ir@rbinternational.com
 - **Web:** www.rbinternational.com
- **Legal Identifiers:**
 - **Bank identification number :** 31000
 - **Commercial register number :** 122119m

BROKER #2: Interactive Brokers LLC

Company Name: Interactive Brokers LLC

CRD Number: 36418

SEC Number: 8-47257

Main Office Location:

- **Pickwick Plaza**
- **Greenwich, CT 06830**
- **Regulated by FINRA Boston Office**

Mailing Address:

- **One Pickwick Plaza**
- **Greenwich, CT 06830**

Business Telephone Number: 203-618-5710